

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department – Interest Free Schemes - Sanction of **Rs.33,41,541/-** towards Tentative Quarterly Interest on the loans Disbursed to Govt. of Andhra Pradesh for Electrification of villages, hamlets, Dalit Basthies, payable to M/s Rural Electrification Corporation Limited, New Delhi due on 20<sup>th</sup> March' 2014 - Administrative Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 44,

Dated:14-03-2014.

Read the following:-

1. From the Sr.Officer (F&A) Loans REC, Ltd., New Delhi, through E-Mail, Letter Dt.28-02-2014.
2. G.O.Rt.No.719, Finance (DCM-III) Department, Dated 11-03-2014.

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O R D E R:-

The Chief Manager (F&A) Loan), M/s REC Limited, New Delhi has informed that, as per the terms of sanction, the quarterly interest due on 20.03.2014 is **Rs.2,39,75,053/-** on the schemes towards loan disbursed to Govt. of Andhra Pradesh, DISCOMs and RESCOs and requested the Government to remit the said Tentative quarterly Interest amount so that it may be credited to their account **on or before 20<sup>th</sup> March' 2014.**

2. The Finance (DCM.III) Department has issued BRO for an amount of **Rs.33,42,000/-** in the G.O. 2<sup>nd</sup> read above, towards payment of Tentative Quarterly Interest to M/s. REC Ltd for Electrification of villages, hamlets, Dalit Basthies, due on 20.3.2014.

3. In terms of the orders issued in the G.O. 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.33,41,541/-** (Rupees Thirty Three Lakhs Forty One Thousand Five Hundred and Forty One only) towards Tentative Quarterly Interest on the loans Disbursed to Govt. of Andhra Pradesh for Electrification of villages, Hamlets, Dalit Basthies (Interest Free Schemes) payable to M/s Rural Electrification Corporation Limited, due on 20<sup>th</sup> March' 2014.

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account " 2049.Interest payments - 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts - SH (31) Interest payable on the loans from REC for Villages, Hamlets, Dalit Basties - 450.Interest (charged)- 000 ".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the FA & CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount by a crossed DD drawn on any bank and payable at New Delhi in favour of "**Rural Electrification Corporation Limited**", on or before due date i.e., 20<sup>th</sup> March' 2014.

6. This order issues with the concurrence of Finance (DCM-III) Department, Vide their U.O.No.244/6843/A2//DCM.III/14, Dt.11-03-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA  
SPECIAL SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The FA&CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad.

Copy to:

The Chief Manager (F&A) REC Limited, Lodi Road, New Delhi.

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, AP, Hyderabad.

The Finance (W&M/DCM.III) Department.

The Energy (OP.Claims) Department.

SF/SCs[C.No.2792/Power.III(2)/2013]

//Forwarded:: By Order//

SECTION OFFICER